

BUGETUL GENERAL CONSOLIDAT
Realizări 01.01 - 31.12.2015

	Bugetul de stat	Bugetul centralizat al unitatilor adm. teritoriale	Bugetul asig. sociale	Bugetul asig. pentru somaj	Fondul national de asigurari sociale de sanatate	Credite externe ministere	Bugetul institutiilor publice finantate integral sau partial din veniturii proprii	Fonduri externe nerambursabile	Bugetul trezoreriei statului	Bugetul Companiei nationale de autostrazi si drumuri nationale	Total	Transferuri intre bugete (se scad)	Total buget general consolidat	PIB 2015	704,542	
														Operatiuni financiare	Buget general consolidat	- milioane lei -
														Sume	% din PIB	
VENITURI TOTALE	105,705.6	71,712.5	54,944.1	1,817.2	23,301.0		23,199.5	484.9	810.5	4,410.9	286,386.2	-52,804.0	233,582.3	-28.0	233,554.3	33.1
Venituri curente	97,479.9	56,087.3	36,576.1	1,698.7	21,071.4		11,863.3		810.5	1,191.6	226,778.8	-11,377.7	215,401.1		215,401.1	30.6
Venituri fiscale	89,572.7	44,820.6			1,623.4		2,285.4				138,302.1		138,302.1		138,302.1	19.6
Impozitul pe profit, salarii, venit si castiguri din capital	24,614.9	17,476.1									42,090.9		42,090.9		42,090.9	6.0
Impozitul pe profit	13,772.7	51.6									13,824.3		13,824.3		13,824.3	2.0
Impozitul pe salarii si venit	9,226.9	17,413.2									26,640.1		26,640.1		26,640.1	3.8
Alte impozite pe venit, profit si castiguri din capital	1,615.4	11.2									1,626.6		1,626.6		1,626.6	0.2
Impozite si taxe pe proprietate	1,170.5	4,567.5									5,738.0		5,738.0		5,738.0	0.8
Impozite si taxe pe bunuri si servicii	62,965.9	22,607.3			1,623.4		2,011.2				89,207.8		89,207.8		89,207.8	12.7
TVA	35,919.4	21,212.8									57,132.2		57,132.2		57,132.2	8.1
Accize	24,654.4						1,363.6				26,018.0		26,018.0		26,018.0	3.7
Alte impozite si taxe pe bunuri si servicii	1,019.2	53.7			1,623.4		5.5				2,701.7		2,701.7		2,701.7	0.4
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,372.9	1,340.9					642.2				3,356.0		3,356.0		3,356.0	0.5
Impozitul pe comerțul exterior (taxe vamale)	816.0										816.0		816.0		816.0	0.1
Alte impozite si taxe fiscale	5.5	169.7					274.2				449.4		449.4		449.4	0.1
Contributii de asigurari	192.9		36,475.7	1,693.8	19,419.7		4.5				57,786.6	-182.7	57,604.0		57,604.0	8.2
Venituri nefiscale	7,714.3	11,266.6	100.5	4.9	28.2		9,573.4		810.5	1,191.6	30,690.0	-11,195.0	19,495.0		19,495.0	2.8
Subventii		8,147.7	18,363.7		2,229.6		9,450.7	15.3		3,219.3	41,426.3	-41,426.3				
Venituri din capital	394.5	224.4					299.2				918.2		918.2		918.2	0.1
Donatii		6.3									6.3		6.3		6.3	0.0
Sume de la UE in contul platilor efectuate *)	7,552.9	7,246.8	4.3	118.5	0.1		1,586.2	469.4			16,978.2		16,978.2		16,978.2	2.4
Operatiuni financiare	28.0										28.0		28.0	-28.0		
Sume incasate in contul unic, la bugetul de stat	-28.8										-28.8		-28.8		-28.8	0.0
Alte sume primite de la UE pentru programele operationale finantate in cadrul obiectivului convergenta	-139.3										-139.3		-139.3		-139.3	0.0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	418.3						0.1	0.2			418.5		418.5		418.5	0.1

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CHELTUIELI TOTALE	125,215.8	72,477.1	54,704.1	1,318.9	23,474.3		20,579.4	484.9	760.1	4,741.3	303,755.9	-52,804.0	250,951.9	-7,036.3	243,915.5	34.6	
Cheltuieli curente	118,577.2	59,371.7	54,727.5	1,338.1	23,497.4		18,726.6	484.9	760.2	1,821.3	279,304.8	-52,616.7	226,688.1		226,688.1	32.2	
Cheltuieli de personal	21,002.8	22,401.4	168.8	99.2	167.2		7,877.8	0.1		308.4	52,025.6		52,025.6		52,025.6	7.4	
Bunuri si servicii	5,756.8	16,793.8	388.2	35.3	21,867.9		5,673.1		23.0	1,471.4	52,009.6	-11,201.3	40,808.3		40,808.3	5.8	
Dobanzi	8,291.8	547.0	4.0	0.0	1.0		0.8		736.7	41.5	9,622.8	-51.1	9,571.7		9,571.7	1.4	
Subventii	3,929.6	2,339.6		2.2			3.4				6,274.8		6,274.8		6,274.8	0.9	
Transferuri - Total	78,870.3	17,289.9	54,166.5	1,201.3	1,461.3		5,141.2	484.8	0.4		158,615.7	-41,063.9	117,551.8		117,551.8	16.7	
Transferuri intre unitati ale administratiei publice	34,490.3	634.9	0.1	214.0			815.5				36,154.8	-34,374.8	1,779.9		1,779.9	0.3	
Alte transferuri	10,538.8	666.9		0.0			438.5	1.8			11,646.0	-373.3	11,272.7		11,272.7	1.6	
Proiecte cu finantare din fonduri externe nerambursabile	15,257.7	11,123.0	6.3	191.0	0.1		3,324.8	482.9			30,385.8	-6,315.8	24,069.9		24,069.9	3.4	
Asistenta sociala	15,505.2	3,965.3	54,160.1	770.5	1,461.2		83.2				75,945.5		75,945.5		75,945.5	10.8	
Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	495.4	0.1					0.1	0.2			495.7		495.7		495.7	0.1	
Alte cheltuieli	2,582.9	899.7	0.0	25.8			479.1		0.4		3,988.0		3,988.0		3,988.0	0.6	
Cheltuieli aferente programelor cu finantare rambursabila	725.8						30.5				756.3	-300.4	455.9		455.9	0.1	
Cheltuieli de capital	4,555.6	9,630.7	7.6	0.8	1.6		1,828.1			2,412.9	18,437.2	-106.2	18,331.1	-67.7	18,263.4	2.6	
Active nefinanciare	3,654.6	9,488.7	7.6	0.8	1.6		1,828.0			2,412.9	17,394.1	-106.2	17,288.0		17,288.0	2.5	
Active financiare	901.0	142.0					0.2				1,043.1		1,043.1	-67.7	975.4	0.1	
Operatiuni financiare	2,810.8	3,691.8					40.1			507.0	7,049.7	-81.1	6,968.6	-6,968.6			
Imprumuturi	32.50										32.50		32.5	-32.5			
Rambursari de credite	2,778.3	3,691.8					40.1			507.0	7,017.2	-81.1	6,936.1	-6,936.1			
Plati efectuate in anii precedenti si recuperate in anul curent	-727.7	-217.1	-30.9	-20.0	-24.6		-15.5		-0.1		-1,035.9		-1,035.9		-1,035.9	-0.1	
EXCEDENT(+)/DEFICIT(-)	-19,510.3	-764.6	240.0	498.3	-173.3		2,620.2	0.0	50.5	-330.3	-17,369.6		-17,369.6	7,008.4	-10,361.3	-1.47	